

CITY OF SUNNYVALE
385/300. CAPITAL PROJECTS FUND/WATER SUPPLY AND DISTRIBUTION SUB-FUND *
LONG TERM FINANCIAL PLAN
JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,434,009	1,479,746	0	0	0	0	0	0	0	0	0	0	1,479,746
CURRENT RESOURCES:													
Interest Income	45,737	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	45,737	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,479,746	1,479,746	0	0	0	0	0	0	0	0	0	0	1,479,746
CURRENT REQUIREMENTS:													
Transfer To Water Supply and Dist. Fund	0	1,012,143	0	0	0	0	0	0	0	0	0	0	1,012,143
Transfer To Wastewater Management Fund	0	466,261	0	0	0	0	0	0	0	0	0	0	466,261
CAFR Adjustment	0	1,342	0	0	0	0	0	0	0	0	0	0	1,342
TOTAL CURRENT REQUIREMENTS	0	1,479,746	0	0	0	0	0	0	0	0	0	0	1,479,746
RESERVES:													
Capital Reserve	1,479,746	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,479,746	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

* This Sub-Fund has been closed out in FY 2004/05; all ongoing capital projects have been transferred into the Water Supply and Distribution Fund.